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From: Williams, Laura
Sent: Fri 8/14/2015 8:07:55 PM
Subject: Fwd: Gold King Mine Budget Shortfall

Sent from my iPhone

Begin forwarded message:

From: "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>
Date: August 14, 2015 at 2:02:10 PM MDT
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Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info.

and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

B	F	F	Program	Total	Available	%	Outstanding	Unliquidated	Accrued	Expended	Total	%
				Authority			Commitment	Obligation	Amount		Used	
2015	T	01	303DC	\$12,189,312	\$2,786,736	23	\$958,161	\$6,381,345	\$0	\$1,062,808	\$3,402,666	66
2015	T	02	303DC	\$13,349,665	\$5,569,560	50	\$22,185	\$4,393,563	\$0	\$964,362	\$5,380,404	40
2015	T	03	303DC	\$15,979,152	\$2,385,107	27	\$1,007,975	\$7,957,605	\$0	\$2,628,469	\$11,594,700	70
2015	T	04	303DC	\$15,904,048	\$4,838,576	36	\$349,432	\$4,595,939	\$0	\$2,120,097	\$7,065,440	44
2015	T	05	303DC	\$19,438,945	\$5,773,925	35	\$1,951,672	\$11,029,827	\$0	\$1,683,525	\$14,665,700	70
2015	T	06	303DC	\$11,953,721	\$2,979,865	25	\$2,842,542	\$5,560,429	\$0	\$570,876	\$8,973,845	75
2015	T	07	303DC	\$8,283,423	\$3,644,244	44	\$584,809	\$3,153,453	\$0	\$900,916	\$4,639,500	50
2015	T	08	303DC	\$8,568,945	\$1,950,823	23	\$423,305	\$4,326,782	\$0	\$1,868,006	\$6,618,009	79
2015	T	09	303DC	\$12,367,168	\$3,713,040	30	\$36,496	\$6,553,363	\$0	\$2,064,268	\$6,654,711	71
2015	T	10	303DC	\$6,045,401	\$1,421,724	24	\$105,286	\$3,020,142	\$0	\$1,498,284	\$4,623,766	76
2015	T	75	303DC	\$12,275,309	\$3,094,525	25	\$1,919,772	\$4,644,463	\$0	\$2,616,299	\$9,180,531	72
2015	T	9F	303DC	\$7,404,517	\$7,404,515	100	\$0	\$0	\$0	\$0	\$0	0
			Total:	\$143,759,040	\$24,062,388	38	\$10,201,638	\$61,616,904	\$0	\$17,977,189	\$89,796,715	62

Travel:

Allowance Level

B	F	F	F	F	Program	BOC	Total Authority	Available	%	Outstanding Commitment	Unliquidated Obligation	Accrued Amount	Expended	%	Total Used	%	
2015	T	01	303DC	01			\$31,000	\$25,713	83	\$00	\$3,402	11	\$00	\$1,885	6	\$5,287	17
2015	T	02	303DC	01			\$43,000	\$36,056	84	\$00	\$2,463	6	\$00	\$4,481	10	\$6,944	16
2015	T	03	303DC	01			\$91,000	\$8,954	10	\$00	\$11,920	13	\$00	\$70,126	77	\$82,046	90
2015	T	04	303DC	01			\$26,000	\$1,818	7	\$00	\$8,282	32	\$00	\$15,899	61	\$24,182	93
2015	T	05	303DC	01			\$121,000	\$13,899	11	\$00	\$13,762	11	\$00	\$93,338	77	\$107,108	89
2015	T	06	303DC	01			\$65,000	\$32,618	50	\$00	\$5,556	9	\$00	\$26,827	41	\$32,382	50
2015	T	07	303DC	01			\$82,000	\$57,231	70	\$00	\$6,171	8	\$00	\$18,598	23	\$24,769	30
2015	T	08	303DC	01			\$42,000	\$15,463	37	\$00	\$7,665	18	\$00	\$18,874	45	\$26,539	63
2015	T	09	303DC	01			\$151,000	\$19,795	13	\$00	\$16,524	11	\$00	\$114,680	76	\$131,204	87
2015	T	10	303DC	01			\$45,700	\$11,430	25	\$2230	\$4,562	10	\$00	\$29,485	65	\$34,270	75
2015	T	75	303DC	01			\$57,000	\$22,983	40	\$00	\$13,501	24	\$00	\$20,516	36	\$34,017	60
						Total	\$754,700	\$245,968	33	\$2230	\$93,808	12	\$00	\$414,705	55	\$508,746	67

Payroll:

Allowance Level

B	F	F	F	F	Program	BOC	Total Authority	Available	%	Outstanding Commitment	Unliquidated Obligation	Accrued Amount	Expended	%	Total Used	%
2015	T	01	303DC	00			\$3,560,000	\$658,811	19	\$00	\$00	\$00	\$2,901,189	81	\$2,901,189	81
2015	T	02	303DC	00			\$5,526,528	\$822,787	15	\$580	\$00	\$00	\$4,703,685	85	\$4,703,785	85
2015	T	03	303DC	00			\$3,842,000	\$720,618	19	\$00	\$00	\$1360	\$3,121,248	81	\$3,121,382	82
2015	T	04	303DC	00			\$3,912,000	\$795,738	20	\$00	\$00	\$00	\$3,116,262	80	\$3,116,262	80
2015	T	05	303DC	00			\$5,348,000	\$1,146,824	21	\$00	\$00	\$00	\$4,201,176	79	\$4,201,176	79
2015	T	06	303DC	00			\$2,540,645	\$566,382	22	\$00	\$00	\$00	\$1,974,263	78	\$1,974,263	78
2015	T	07	303DC	00			\$2,165,200	\$485,972	22	\$00	\$00	\$00	\$1,679,228	78	\$1,679,228	78
2015	T	08	303DC	00			\$1,834,273	\$317,448	17	\$00	\$00	\$00	\$1,516,825	83	\$1,516,825	83
2015	T	09	303DC	00			\$2,815,000	\$131,899	5	\$00	\$00	\$00	\$2,683,101	95	\$2,683,101	95
2015	T	10	303DC	00			\$1,595,000	\$168,992	11	\$00	\$00	\$00	\$1,426,008	89	\$1,426,008	89
2015	T	75	303DC	00			\$3,189,778	\$571,551	18	\$00	\$00	\$00	\$2,618,227	82	\$2,618,227	82
						Total	\$36,328,486	\$8387,062	23	\$580	\$00	\$1360	\$29,941,825	80	\$29,941,825	80

